

Figure INT-01  
**Total Budget Set Asides**  
(Dollars in Millions)

|   |                |
|---|----------------|
| <b>Total Available Resources</b>  |                |
| General Fund Reserve  | \$1,630        |
| Budget Stabilization Account  | 472            |
| Total Available Resources   | <u>\$2,102</u> |
| <b>Debt Pre-Payments and Repayments</b>   |                |
| Proposition 42 Prepayment   | \$1,415 *      |
| Transfer to Budget Stabilization Account<br>(to Retire ERBs)                                      | 472            |
| Special Fund Loans Repayment and Pre-payment  | 347            |
| Pre-payment and Repayment of Reimbursements to<br>Local Governments for State Mandated Programs** | 296            |
| Proposition 98 Settle-Up Pre-payment  | 150            |
| Flood Control Subventions Pre-payment   | 100            |
| GO Bonds Debt Pre-payment   | 32             |
| Total Debt Pre-payments and Repayments  | <u>\$2,812</u> |
| <b>Total Budget Set Asides</b>  | <b>\$4,914</b> |

\* Includes \$200 million pre-payment from a special fund.

\*\* Excludes school districts.